| J <u>Duesenberg</u>                | Economic Data Sheet   |                          |                        | Updated:<br>October 12th, 2015 |
|------------------------------------|-----------------------|--------------------------|------------------------|--------------------------------|
| Employment Data                    |                       |                          |                        |                                |
| Unemployment Rate                  | U6 Rate               | Participation Rate       | MN Unemployment        | ND Unemployment                |
| 5.1%                               | 10.0%                 | 62.4%                    | 4.0%                   | 2.9%                           |
| Government Debt                    |                       |                          |                        |                                |
| Gross Federal Debt                 | Debt on Dec 31, 2008  | Per Citizen              | Unfunded Liabilities   | Total State Debt               |
| \$18.2 Trillion                    | \$10.7 Trillion       | \$56,464                 | \$120 Trillion         | \$1.2 Trillion                 |
| Federal Budget Figures (Estimates) |                       |                          |                        |                                |
| FY'15 Expenditures                 | FY'15 Revenues        | FY'15 Deficit            | Mandatory Programs     | Discretionary Programs         |
| \$4.0 Trillion                     | \$3.5 Trillion        | \$495 Billion            | \$2.6 Trillion         | \$1.2 Trillion                 |
| FY'15 Net Int on Debt              | FY'15 Fed Inc Tax Rev | FY'15 Medicare/aid Costs | FY'15 SS Costs         | FY'15 Defense                  |
| \$250 Billion                      | \$1.5 Trillion        | \$959 Billion            | \$924 Billion          | \$631 Billion                  |
| Debt Outstanding in Treasuries     |                       |                          |                        |                                |
| T-Bills                            | T-Notes               | T-Bonds                  | TIPS                   | Intra-Gov't Accts              |
| \$1.36 Trillion                    | \$8.37 Trillion       | \$1.69 Trillion          | \$1.14 Trillion        | \$5.0 Trillion                 |
| As % of total debt                 | As % of total debt    | As % of total debt       | As % of total debt     | As % of total debt             |
| 8%                                 | 46%                   | 9%                       | 6%                     | 28%                            |
| Current Market Rates               |                       |                          |                        |                                |
| 6 Mos T-Bill                       | 1 Yr T-Bill           | 5 Yr T-Note              | 10 Yr T-Note           | 30 Yr T-Bond                   |
| 0.06%                              | 0.42%                 | 1.43%                    | 2.02%                  | 2.87%                          |
| MMA                                | 1 Yr CD               | 5 Yr CD                  | 30 Yr Mortgage         | 15 Yr Mortgage                 |
| 0.27%                              | 1.10%                 | 1.72%                    | 3.83%                  | 2.88%                          |
| Prices                             |                       |                          |                        |                                |
| DJIA                               | S&P                   | NASDAQ                   | Gold                   | Silver                         |
| 17,084                             | 2,015                 | 4,830                    | \$1,157                | \$15.90                        |
| Oil                                | Gasoline Nat'l Avg    | СРІ                      | MN Shiller House Index | MN Shiller (1 Year Ago)        |
| \$49.83                            | \$2.32                | 1.8%                     | 147.15                 | 142.09                         |
| Other Stats                        |                       |                          |                        |                                |
| GDP                                | Monetary Base         | M2                       | Trade Deficit          | Fed Funds Rate                 |
| \$17.9 Trillion                    | \$4.0 Trillion        | \$12.2 Trillion          | \$689 Billion          | 0.25%                          |